

ABBARTEK SAS
CALLE 21 28 63
\$\$FLORIDABLANCA SANTANDER

ESTADO DE CUENTA

DESDE: 2020/07/31 HASTA: 2020/08/31

CUENTA CORRIENTE

NÚMERO 79500011406

SUCURSAL CANAVERAL



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a www.grupobancolombia.com/NegociosPyme

RESUMEN

<i>SALDO ANTERIOR</i>	\$	55,154,257.60	<i>SALDO PROMEDIO</i>	\$	33,562,201
<i>TOTAL ABONOS</i>	\$	82,489,011.90	<i>CUPO SOBREGIRO</i>	\$.00
<i>TOTAL CARGOS</i>	\$	112,874,097.70	<i>VALOR INTERESES COBRADOS</i>	\$.00
<i>SALDO ACTUAL</i>	\$	24,769,171.80	<i>RETEFUENTE</i>	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/08	4XMIL GRAVAMEN MVTO FINANCIERO			-4,067.73	55,150,189.87
3/08	PAGO A NOMIN flaminio delgado			-1,013,648.00	54,136,541.87
3/08	COMISION PAGO DE NOMINA			-2,762.14	54,133,779.73
3/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	54,133,254.92
5/08	4XMIL GRAVAMEN MVTO FINANCIERO			-4,990.13	54,128,264.79
5/08	PAGO A PROV javier amador			-1,244,248.00	52,884,016.79
5/08	COMISION PAGO A PROVEEDORES			-2,762.14	52,881,254.65
5/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	52,880,729.84
6/08	REV COMISION PAGOS	CANAVERAL		2,762.14	52,883,491.98
6/08	REV COMISION PAGOS	CANAVERAL		2,762.14	52,886,254.12
6/08	SUBSIDIO NOMINA			1,755,000.00	54,641,254.12
6/08	REV COBRO IVA PAGOS AUTOMAT			524.81	54,641,778.93
6/08	REV COBRO IVA PAGOS AUTOMAT			524.81	54,642,303.74
6/08	4XMIL GRAVAMEN MVTO FINANCIERO			-1,767.69	54,640,536.05
6/08	PAGO A PROV javier amador			-355,350.00	54,285,186.05
6/08	PAGO A PROV luis efrain gomez			-80,000.00	54,205,186.05
6/08	COMISION PAGO A PROVEEDORES			-2,762.14	54,202,423.91
6/08	COMISION PAGO A PROVEEDORES			-2,762.14	54,199,661.77
6/08	COMISION PAGO A PROVEEDORES			-2,762.14	54,196,899.63
6/08	COMISION PAGO A PROVEEDORES			-2,762.14	54,194,137.49
6/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	54,193,612.68
6/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	54,193,087.87
6/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	54,192,563.06
6/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	54,192,038.25
7/08	4XMIL GRAVAMEN MVTO FINANCIERO			-9,287.79	54,182,750.46
7/08	PAGO A NOMIN cristian galvis			-2,000,000.00	52,182,750.46
7/08	PAGO A PROV javier amador			-321,949.00	51,860,801.46
10/08	PAGO DE PROV PRADA ARQUITECTO			10,000,000.00	61,860,801.46
10/08	PAGO PSE IMPUESTO DIAN	CANAVERAL		-445,000.00	61,415,801.46
10/08	4XMIL GRAVAMEN MVTO FINANCIERO			-31,274.36	61,384,527.10
10/08	COMISION POR PAGOS A NEQUI			-3,249.57	61,381,277.53
10/08	PAGO A PROV fredy mendez leon			-240,000.00	61,141,277.53
10/08	PAGO A PROV ardisa			-6,629,723.00	54,511,554.53

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10/08	PAGO A PROV jonathan garcía			-500,000.00	54,011,554.53
10/08	COMISION PAGO A PROVEEDORES			-2,762.14	54,008,792.39
10/08	COMISION PAGO A PROVEEDORES			-2,762.14	54,006,030.25
10/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	54,005,412.82
10/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	54,004,888.01
10/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	54,004,363.20
11/08	PAGO PSE IMPUESTO DIAN	CANAVERAL		-11,029,000.00	42,975,363.20
11/08	PAGO PSE IMPUESTO DIAN	CANAVERAL		-6,349,000.00	36,626,363.20
11/08	PAGO PSE IMPUESTO DIAN	CANAVERAL		-202,000.00	36,424,363.20
11/08	4XMIL GRAVAMEN MVTO FINANCIERO			-87,302.69	36,337,060.51
11/08	PAGO PSE Inmobiliaria Ruiz Pe	CANAVERAL		-756,000.00	35,581,060.51
11/08	PAGO A PROV ingeniería colombi			-1,724,469.00	33,856,591.51
11/08	PAGO A PROV ingeniería colombi			-1,752,057.00	32,104,534.51
11/08	COMISION PAGO A PROVEEDORES			-5,524.28	32,099,010.23
11/08	COBRO IVA PAGOS AUTOMATICOS			-1,049.62	32,097,960.61
12/08	PAGO INTERBANC AGROPECUARIA AL			10,282,271.00	42,380,231.61
12/08	4XMIL GRAVAMEN MVTO FINANCIERO			-427.26	42,379,804.35
12/08	PAGO A PROV visual publicity			-103,530.00	42,276,274.35
12/08	COMISION PAGO A PROVEEDORES			-2,762.14	42,273,512.21
12/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	42,272,987.40
13/08	4XMIL GRAVAMEN MVTO FINANCIERO			-35,966.77	42,237,020.63
13/08	COMPRA EN DATINI			-1,499,785.00	40,737,235.63
13/08	COMPRA EN ALKOSTO FL			-906,095.00	39,831,140.63
13/08	COMPRA EN HOMECENTER			-1,390,627.00	38,440,513.63
13/08	PAGO PSE SOI ACH	CANAVERAL		-1,776,900.00	36,663,613.63
13/08	RETIRO CAJERO HOMECENTER BUCA			-600,000.00	36,063,613.63
13/08	RETIRO CAJERO HOMECENTER BUCA			-600,000.00	35,463,613.63
13/08	RETIRO CAJERO HOMECENTER BUCA			-600,000.00	34,863,613.63
13/08	PAGO A PROV agencia wellco ltd			-85,000.00	34,778,613.63
13/08	PAGO A PROV daniel leonardo h			-1,530,000.00	33,248,613.63
13/08	COMISION PAGO A PROVEEDORES			-2,762.14	33,245,851.49
13/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	33,245,326.68
14/08	CONSIGNACION LOCAL CHEQUE	PARQUE CARACOLI		25,703,300.00	58,948,626.68
14/08	4XMIL GRAVAMEN MVTO FINANCIERO			-5,772.58	58,942,854.10
14/08	PAGO A PROV toin sas			-1,443,145.00	57,499,709.10
15/08	4XMIL GRAVAMEN MVTO FINANCIERO			-3,684.77	57,496,024.33
15/08	PAGO PSE PAYU COLOMBIA S.A.S	CANAVERAL		-99,800.00	57,396,224.33
15/08	COMISION POR PAGOS A NEQUI			-3,249.57	57,392,974.76
15/08	PAGO A PROV jonathan garcía			-700,000.00	56,692,974.76
15/08	PAGO A PROV santandereana de m			-114,240.00	56,578,734.76
15/08	COMISION PAGO A PROVEEDORES			-2,762.14	56,575,972.62
15/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	56,575,355.19
15/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	56,574,830.38
18/08	4XMIL GRAVAMEN MVTO FINANCIERO			-29,647.88	56,545,182.50
18/08	PAGO SEGUROS GENERALES SURAM	CANAVERAL		-28,551.00	56,516,631.50
18/08	PAGO PSE Banco Caja Social S.	CANAVERAL		-862,110.00	55,654,521.50
18/08	PAGO A PROV edgar mauricio par			-5,951,757.00	49,702,764.50
18/08	COMISION PAGO A PROVEEDORES			-2,762.14	49,700,002.36
18/08	DB A CUENTA POR ABONO CARTERA	CANAVERAL		-566,267.00	49,133,735.36
18/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	49,133,210.55
19/08	4XMIL GRAVAMEN MVTO FINANCIERO			-30,737.50	49,102,473.05
19/08	PAGO A NOMIN cristian galvis			-5,000,000.00	44,102,473.05
19/08	RETIRO CAJERO MF HALL AUTO C.			-600,000.00	43,502,473.05
19/08	RETIRO CAJERO MF HALL AUTO C.			-600,000.00	42,902,473.05
19/08	RETIRO CAJERO MF HALL AUTO C.			-600,000.00	42,302,473.05
19/08	PAGO A PROV juriscon outsourci			-877,803.00	41,424,670.05

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19/08	COMISION PAGO A PROVEEDORES			-2,762.14	41,421,907.91
19/08	COMISION PAGO DE NOMINA			-2,762.14	41,419,145.77
19/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	41,418,620.96
19/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	41,418,096.15
20/08	4XMIL GRAVAMEN MVTO FINANCIERO			-120,172.80	41,297,923.35
20/08	CHEQUE GIRADO		448920	-30,043,200.00	11,254,723.35
21/08	REV COMISION GTIAS FNG/FAG			113,334.00	11,368,057.35
21/08	REV IVA COMI.GTIAS FNG/FAG			21,533.00	11,389,590.35
21/08	4XMIL GRAVAMEN MVTO FINANCIERO			-1,380.53	11,388,209.82
21/08	COMPRA EN FERRETERIA			-174,000.00	11,214,209.82
21/08	COMPRA EN FULL ELECT			-306,000.00	10,908,209.82
22/08	4XMIL GRAVAMEN MVTO FINANCIERO			-11,364.34	10,896,845.48
22/08	PAGO A PROV ardisa			-908,152.00	9,988,693.48
22/08	PAGO A PROV madecentro colombi			-1,926,361.00	8,062,332.48
22/08	COMISION PAGO A PROVEEDORES			-5,524.28	8,056,808.20
22/08	COBRO IVA PAGOS AUTOMATICOS			-1,049.62	8,055,758.58
24/08	4XMIL GRAVAMEN MVTO FINANCIERO			-1,499.40	8,054,259.18
24/08	PAGO A PROV THERMOTOOLS			-374,850.00	7,679,409.18
25/08	4XMIL GRAVAMEN MVTO FINANCIERO			-23,301.63	7,656,107.55
25/08	COMISION POR PAGOS A NEQUI			-3,249.57	7,652,857.98
25/08	PAGO A PROV igleico			-300,000.00	7,352,857.98
25/08	PAGO A PROV jonathan garcia			-715,000.00	6,637,857.98
25/08	PAGO A PROV edgar mauricio par			-3,985,750.00	2,652,107.98
25/08	PAGO A PROV juan sebastian cas			-450,000.00	2,202,107.98
25/08	PAGO A PROV igleico			-300,000.00	1,902,107.98
25/08	COMISION PAGO A PROVEEDORES			-2,762.14	1,899,345.84
25/08	COMISION PAGO A PROVEEDORES			-2,762.14	1,896,583.70
25/08	COMISION PAGO A PROVEEDORES			-2,762.14	1,893,821.56
25/08	COMISION PAGO A PROVEEDORES			-2,762.14	1,891,059.42
25/08	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	1,842,619.42
25/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	1,842,094.61
25/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	1,841,477.18
25/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	1,840,952.37
25/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	1,840,427.56
25/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	1,839,902.75
25/08	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	1,830,699.75
26/08	COBRO COMISION ACH COLOMBIA			-6,200.00	1,824,499.75
26/08	4XMIL GRAVAMEN MVTO FINANCIERO			-29.51	1,824,470.24
26/08	COBRO IVA PAGOS AUTOMATICOS			-1,178.00	1,823,292.24
27/08	SUBSIDIO NOMINA PRIMA			880,000.00	2,703,292.24
28/08	4XMIL GRAVAMEN MVTO FINANCIERO			-5,555.72	2,697,736.52
28/08	COMPRA EN EDS CA@AVE			-114,498.00	2,583,238.52
28/08	PAGO A NOMIN marcela galvis			-910,433.00	1,672,805.52
28/08	PAGO A PROV luz mary salazar b			-364,000.00	1,308,805.52
30/08	4XMIL GRAVAMEN MVTO FINANCIERO			-4,800.00	1,304,005.52
30/08	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	704,005.52
30/08	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	104,005.52
31/08	CONS. NAL EFEC	BARBOSA SANTANDER		28,727,000.00	28,831,005.52
31/08	PAGO DE PROV PRADA ARQUITECTO			5,000,000.00	33,831,005.52
31/08	4XMIL GRAVAMEN MVTO FINANCIERO			-36,102.92	33,794,902.60
31/08	COMPRA EN PINTUMEZCL			-153,744.00	33,641,158.60
31/08	PAGO A NOMIN fabian chaparro			-838,288.00	32,802,870.60
31/08	PAGO A NOMIN javierdelaasuncio			-1,500,001.00	31,302,869.60
31/08	PAGO A NOMIN ximena hernandez			-758,694.00	30,544,175.60
31/08	PAGO A NOMIN flaminio delgado			-870,000.00	29,674,175.60
31/08	PAGO A NOMIN pedro florez			-1,380,001.00	28,294,174.60

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31/08	PAGO A NOMIN cristian galvis			-2,420,254.00	25,873,920.60
31/08	PAGO A NOMIN luis francisco he			-1,080,000.00	24,793,920.60
31/08	COMISION POR PAGOS A NEQUI			-9,748.71	24,784,171.89
31/08	COMISION PAGO DE NOMINA			-2,762.14	24,781,409.75
31/08	COMISION PAGO DE NOMINA			-5,524.28	24,775,885.47
31/08	COMISION PAGO DE NOMINA			-2,762.14	24,773,123.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-2,901.91	24,770,221.42
31/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	24,769,696.61
31/08	COBRO IVA PAGOS AUTOMATICOS			-524.81	24,769,171.80
	FIN ESTADO DE CUENTA				